Anthem Prescription Management, Inc.
FEP Program True-up
2000 FEP True-Up Summary
ATTACHMENT 4

	Original		02/03 Submission		04/05 Submission	
Operating Expenses (Admin Fee)						
APM Operating Expenses		$ 173,692,981		$ 173,692,981		$ 173,692,981 [1]
Less unallowed accounts		(78,571)		(78,571)		(141,616,643) [2]
Less unallowed cost centers		(158,477,007)		(158,477,007)		(2,625,514) [3]
Less allocations to Mail Services (non-FEP)		(474,630)		(474,630)		-
Base allowable to FEP		$ 14,662,773		$ 14,662,773		$ 29,450,824
Allocation to other business based upon script volume	99.17%	(14,541,072)	99.13%	(14,535,206)	99.17%	(29,206,382)
FEP portion of operating expenses	0.83%	121,701	0.87%	127,566	0.83%	244,442
Admin fee charged to FEP business		111,948		111,948		111,948
Net Admin Due (To) / From FEP		9,753		15,618		132,494
Rebates Shared						
Retail Rebates Earned		53,289,765		53,289,765		59,710,432 [4]
Allocate to other business based upon script volume	99.17%	52,847,460	99.13%	52,826,144	99.17%	59,214,835
Rebates allocated to FEP	0.83%	442,305	0.87%	463,621	0.83%	495,597
Rebates shared in 2001		362,328		362,328		362,328
Net Rebates Due (To) / From FEP		$ (79,977)		$ (101,293)		$ (133,269)
FEP Summary						
Admin Fee Adjustment		9,753		15,618		132,494
Rebates Shared Adjustment		(79,977)		(101,293)		(133,269)
Total Due (To) / From FEP		(70,224)		(85,675)		(775)

02/03 Submission
Backed out Mail claims. APM did not realize FEP HMP participated in the mail order program.

04/05 Submission
Includes Mail Admin, Rebates and Claims as FEP HMP does participate in the mail order program.

1 Removed Cost of Goods Sold (Drugs) (COGS).

2 Added Mail Administration centers as an allowable recovery.

3 Added allocations to Mail Service because FEP participates in the mail order program.

4 Includes all rebates (retail, mail & generic).

Jan-Nov 00

Report Request: FEP TRUE					
Layout Name: fep					
Scope Name:					
Run Date: February 15,2001					
			100	106	108
Account	**Description**		Executive	East Integration	West Integration
80100000	Broker & Comm Exp. - Direct		0	0	0
80410100	AIP Bonus Expense		83138	0	0
80420100	EIP Bonus Expense		1701	0	0
80490100	Mgmt Fees Salaries - Regular		231371.72	0	0
80490200	Mgmt Fees Salaries - Overtime		355.97	0	0
80490300	Mgmt Fees Misc. Bon. & Awards		1500	0	0
80490400	Mgmt Fees Cert. Awards		0	0	0
80490600	Mgmt Fees - Disability		0	0	0
80490700	Mgt Fees Termination/Retent.		0	0	0
80493000	Mgmt Fees - Referral Bonus		0	0	0
80493100	Mgt Fees Prod/Mkting Incent		0	0	0
80497100	Mgmt Fees-Education Reimburse		0	0	0
80498100	Mgmt Fees-Relocation Expense		0	0	0
80500101	Workers Compensation Exp.		0	0	0
80500102	Directed Executive Comp.		2750	0	0
80504700	Long Term Incentive Award		0	0	0
80505000	Other Salary Related Benefits		0	0	0
80690100	Mgt Fee-OASDI		8022.54	0	0
80690200	Mgmt Fees - Fed Unemployment		98.41	0	0
80690300	Mgmt Fees - State Unemploymer		302.56	0	0
80700401	Other Associate Benefits		299.34	0	0
80703500	Service Awards		0	0	0
80750101	Midwest Benefit Charge/Credit		12980	0	0
80800101	Recruitment & Testing		42.95	0	0
80800500	Employment Advertising		0	0	0
80804000	Testing-Recruiting		0	0	0
80901010	Reg. Creative Develop. (Mdwst)		0	0	0
81001000	Novelty Give Aways		0	0	106.17
81003500	Public Relations & Promotions		0	0	0
81004000	Exhibit/Trade Shows		0	0	0
81080101	Cost of Drugs Sold		0	0	0
81110100	Professional & Consult. - Lega		0	0	0
81170100	Prof. & Consulting - Other		38053.02	0	1416.47
81190100	Contract Labor		0	14496.26	0
81190102	Contract Programmers		0	0	0
81200100	Travel-Airfare		13635.25	32594.4	17813.34

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81200200	Travel-Car Rental		623.33	772.24	2030.47
81200300	Travel-Other Transportation		706.65	623.65	526
81200400	Travel-Lodging		9045.99	3599.27	5178.6
81200500	Travel-Other		6387.87	45.4	90.47
81200600	Travel-Personal Car Expense		1439.15	801.17	541.52
81300100	Business Meals		1012.85	1140.17	1218.41
81300200	Business Entertainment		849.61	1126.34	454.23
81310200	Entertainment Associate Fringe		2273.09	146.68	0
81320100	Civic/Professional Dues		40505	0	0
81400101	Deprec. - Furniture & Fixtures		0	0	0
81400201	Deprec. - Office Equipment		0	0	0
81400301	Deprec. - Phone Equipment		0	0	0
81440101	Amortization - Software		0	0	0
81450101	Deprec. - Computer Equipment		0	0	0
81710100	Personal Property Taxes		0	0	0
81750100	Sales Tax		0	0	0
81750301	Other State Licenses & Fees		0	0	0
81750800	Other Taxes		13.8	0	0
82100100	Prov for Loss - A/R		0	0	0
82210101	Building Maintenance - General		0	0	0
82210102	Building Maintenance - Electri		0	0	0
82240103	Office Relocation Expense		0	0	0
82240104	Other Facilities Expense		0	0	0
82300101	Mainframe Comp Sftw		0	0	0
82300201	Software Expense		0	0	0
82300601	Other Data Processing Expense		0	0	0
82310101	Personal Computer Rental		0	0	0
82310401	Other Data Proc Equip. Rental		0	0	0
82320101	Personal Computer Repair & Mai		0	0	0
82320301	Server Repair & Maintenance		0	0	0
82320401	Oth Data Proc Equip. Rep.& Mai		76.16	0	0
82320501	Software Maintenance		0	0	0
82402500	Insurance Expense		0	0	0
82500500	Postage Expense		20.91	819.39	4083.64
82503000	Delivery/Courier Service		186.18	108.1	103.06
82612500	Office Equipment Rental		0	0	0
82623000	Ofc. Equip. - Repair & Maint.		123.11	0	0
82633500	Ofc. Equip./Furniture & Fixtur		0	0	0
82640100	Stationery Expense		0	0	0
82640200	Printing Expense		37.1	0	0
82640302	Stationary Expense		0	0	0
82640600	Misc Printing & Stationery		0	1000	0
82660306	General Operating Supplies		835.04	0	82.84
82667000	Other Supplies Expense		84.83	0	0

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82701000	Watts Line Expense	0	0	0
82701100	800 Telephone Service	0	0	0
82701200	Telecom. Connections	0	0	0
82701500	Telephone Service Expense	0	0	0
82701800	Long Distance Tele Exp	0	0	0
82702000	Telephone Rental Expense	0	0	0
82702100	Mobile Telephone & Pagers Exp.	564.78	0	115.27
82702500	Other Telephone Exp.	133.99	0.52	0
82900100	Training and Attendance Fees	7130	0	0
82900101	Subscriptions, Books & Manuals	791.78	0	0
84000324	Customer Serv Support - Charge	0	0	0
84000325	Customer Serv Support - Credit	0	0	0
84010100	Charitable Contrib.	0	0	0
84010102	Corp. Sponsorship and Promo	500	1000	0
84060100	Bank Service Charges	0	0	0
84100100	Miscellaneous Expenses	6609.8	90.56	0
84100200	Medical Supplies and Exams	0	0	0
84100902	Exp-Reim-Miscellaneous	774.9	0	0
84700103	Drug Admin. Fees	0	0	0
84700202	Contracted Services	0	0	0
85000101	Computer Usage Chargeback	0	0	0
85000102	Network Svc. & Phone Chargeba	5060	0	0
85000210	APIC Admin. Chargeback	0	0	0
85000211	HR Admin. Chargeback	0	0	0
85000301	Sales Promo Dev&Print Chrgbk	0	0	0
85000302	Stationery Expense Chargeback	0	985.87	0
85000305	Cut Sheet White Paper Chrgbk	0	0	0
85000400	Anthem Legal Chargeback	0	0	0
85000500	Anthem Financial Svcs. Grp Ch	0	0	0
85000700	Office Occupancy Chargeback	11057	0	0
85000800	Mainframe Printing Chargeback	0	0	0
85000900	Automated Mail Center Chrgbk	0	0	0
85001000	In-House Duplicating Chargebac	997.99	0	0
85901000	Corp Ofc Cost Allocation	0	0	0
	Operating Expenses	492091.67	59350.02	33760.49

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nVision Variables						
FEP TRUE						
11						
November						
2000						
Error						
Error						
Error - Error						
FEP True Up						
fep						

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11	Value of Period Name (APN)				
#VALUE!					

Jan-Nov 00

112	115	119	120	122	145	154
Alliance Integra	Rebates/Formu	Operations	IS Support	Business Devel	Marketing	Customer Serv
0	0	0	0	0	0	0
0	48559	28061	69212	38885	15675	57134
0	3396	0	15249	1629	12518	5789
0	317158.53	2000	556118.47	231955.95	314661.74	398534.99
0	448.24	0	0	0	2432.83	10934.51
0	0	0	0	2500	1000	850
0	0	0	0	0	250	350
0	0	0	477.52	0	0	73.5
0	0	57692.3	1950	425	1451.92	0
0	0	0	0	0	2000	0
0	0	0	0	0	0	0
0	0	0	2500	2500	0	2237.9
0	0	0	64.33	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	-83.43	0	0	0
0	23402.58	4549.78	41721.42	14238.53	22050.65	31240.21
0	303.33	72	595.62	220.46	530.39	455.13
0	910.4	209	1735.13	757.85	1553.85	1349.75
0	0	0	80.79	0	0	0
0	0	0	0	0	0	0
0	35695	1180	67260	21830	42775	44840
0	42.95	0	85.9	42.95	0	12.25
0	0	0	0	0	0	0
0	0	0	55.2	98.15	201.75	5705.9
0	0	0	0	0	430	0
0	619.71	0	18.4	179.58	1584.19	48.5
0	0	0	0	0	717	0
0	0	0	0	0	225	0
0	0	0	0	0	0	0
0	0	0	186.21	0	0	0
5854.39	7905.71	0	205208.56	0	12237.5	0
0	0	0	143380.4	13126.73	5088.33	25042.96
0	0	0	100312.6	0	0	0
1995.63	5222.09	0	7832.7	9141.5	14365.62	2724.4

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708.61	215.59	0	423.05	1399.43	1884.4	263.94
20.4	293.5	0	297.11	298	531.75	0
165.68	4394.69	0	3346.18	3761.04	5998.12	991.58
37.5	358.3	0	400.5	134.21	25547.12	149
20.8	123.5	0	477.16	256.15	613.93	34.93
0	447.3	0	386.69	1960.75	1038.36	126.15
0	775.86	0	159.7	550.23	1072.52	0
0	447.04	0	218.07	1068.02	106.81	0
0	814	0	660	370	397	495
0	0	0	0	0	0	0
0	0	89.7	0	0	0	0
0	0	0	0	0	0	0
0	0	0	1374.51	0	0	0
0	0	0	813.97	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	25724	0	19413.14	0	0	0
3931.27	0	0	10007	0	0	0
0	0	0	9.53	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
25000	29277.32	0	7.76	0	5539.6	0
0	427.5	0	60.1	344.45	1831.74	736.56
0	0	0	0	0	0	0
0	0	0	0	0	1832.74	0
0	0	0	0	0	0	0
0	0	0	0	0	2740.1	0
1781.86	0	0	36.74	0	1155.4	0
0	0	0	0	0	0	0
0	61.07	0	43.68	0	17364.11	0
0	2143.82	0	1089.78	930.36	5875.91	16.54
0	835.8	0	360.3	81.28	543.71	200.1

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0	0	0	142.79	0	0	0
0	253.79	0	40.23	0	0	0
0	0	0	62.96	0	-931.78	0
0	0	0	191.18	0	0	0
0	105.15	0	0	31.21	6.61	30.27
0	0	0	58.36	0	0	0
263.97	60.57	0	847.36	609.69	1152.57	0
0	232	0	2.62	0	29.26	110.19
0	4608	0	5382.5	2078	3450.27	1728.62
0	539.45	0	0	279.84	1541.34	470.72
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	72.95	1128.85	0
0	0	0	0	0	0	0
0	0	0	495	0	-10840.51	0
0	0	0	0	0	0	0
0	0	0	0	0	25875.62	0
0	0	0	52403	0	0	0
0	20550	1240	55280	9690	23630	32150
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	5809.37	0
0	4270.66	0	0	85.54	-911.82	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	31907	529	58108	19115	40200	42728
0	0	0	11.43	0	0	0
0	20.14	0	3.47	0	0	0
0	2053.65	34.59	1043.01	1184.01	2054.16	152.1
0	0	0	0	0	0	0
39780.11	574603.24	95657.37	1427617.7	381830.86	618016.03	667706.7

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155 Sales	165 Pmpm	170 Phi	180 Pharmacy Ope	185 Claims Process	190 Contract Admin	195 Tech Support
22402.8	0	0	0	0	0	0
0	49027	0	40898	46486	31471	32780
0	3025	0	2800	19766	0	11496
74260.81	272695.78	0	199601.42	581525.68	166606.73	424814.6
0	350.11	0	2873.32	0	0	130.07
0	6576	0	4464	26.08	3220	5377.74
0	250	0	0	0	0	0
0	8711.6	0	0	2976.68	0	0
0	0	0	9033.47	198.45	0	3822.11
4000	0	0	0	0	0	0
42986.34	0	0	0	0	0	0
0	945.43	0	0	8680.13	1406.95	1304.14
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
6193.78	17175.91	0	9868.02	42219.47	9575.84	32877.65
77.51	266.15	0	226.56	649.86	112	476.11
175.76	822.1	0	667.94	1870.12	342	1417.52
0	260.54	0	0	530.56	0	63.49
0	0	0	0	0	0	0
9440	32450	0	23305	91450	12980	60180
0	0	42.95	0	42.95	0	12.25
0	0	0	0	0	0	0
98.15	0	42.95	0	153.35	0	98.15
0	0	0	0	0	0	0
2443.28	196.85	0	0	26.08	48.72	62.08
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
2805	0	118119.34	0	-2100	52000	0
875.55	0	0	1680.48	6907.02	0	5009.67
0	0	29400	0	0	0	29762.56
6184.97	12989.11	0	5649.5	4503.63	5485.5	5174.11

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1302.55	883.68	0	441.12	208.33	697.06	407.51
344.31	481.34	0	313.18	76	391.25	60
3156.61	7004.39	0	3622.41	621.25	3880.06	1815.88
223.69	1445.68	0	48.84	6.26	588.61	369.97
3129.62	683.94	0	332.18	1311.71	612.65	282.75
858.59	1071.11	0	191.5	179.14	321.72	390.07
138.78	176.25	0	490.24	395.59	185	0
0	43.4	0	0	419.87	0	24.85
0	1845	0	405	590	685	550
0	0	155.5	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	2569.17	103185.16	0	0	0	0
2066.67	0	376140.99	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	1136.72	0	0	0	0
0	0	78.7	0	0	0	30.21
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	43492.8	0	877.49	0	29802.14
0	0	31990.81	0	0	0	1737.58
0	0	0	38.78	1435.44	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	47756.96	0	0	0	8256
0	0	0	0	0	0	0
255.11	9581.15	0	7.26	266.31	330.57	0
583.41	84.86	-546.32	35.92	102.61	1265.9	1031.67
0	0	0	0	907.79	0	0
422.94	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
237.22	11952.54	0	0	0	0	0
0	0	0	0	0	0	0
1863.35	13799.32	0	0	739.5	38.38	0
641.56	1107.69	37.99	346.09	2485.99	286.34	401.95
449.24	415.85	0	0	83.02	251.66	0

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0	0	0	0	0	0	0
0.08	0	4000	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
19.93	0	83.66	0	84.94	0	51.91
0	0	0	0	0	0	0
200.45	518.78	0	9.82	199.1	3.32	1830.89
117.8	192.83	90196.91	6.65	3.5	57.83	14965.6
659	5450.75	0	5249	1417.86	3691.5	9780
233.3	5167.65	0	662.81	21.95	123.5	644.41
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
153.7	226.76	0	0	2570.5	50.36	4.19
0	0	0	0	0	0	0
0	0	0	0	0	0	29.95
0	0	1561737	0	0	0	0
0	-1513.89	0	0	0	0	0
0	0	0	0	0	0	0
3150	13990	400	11110	49280	5660	57260
0	0	0	0	0	0	0
0	0	0	0	0	0	0
676.97	0	0	0	0	0	0
230.91	356.05	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
10557	27643	0	20629	79901	11057	52258
19.51	0	0	0	0	0	0
0	0	42607.79	0	484.78	0	0
930.84	1925.66	66.03	137.22	1228.05	372.21	163.17
0	0	0	0	0	0	0
204567.09	512844.54	2450125.94	345144.73	951810.04	313798.66	797006.95

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205 AFSG-Reportin	210 AFSG-Account	215 Dur	227 Anthem East C	300 Mail Administra	305 Mail Operations	310 A/R
0	0	0	0	0	0	0
9625	12815	42361	64141	60951	0	0
2132	0	5223	5880	6295	0	2535
89893.45	71327.12	319491.8	393927.67	438544.41	0	79000.87
0	0	1471.73	98.66	1034.13	0	14367.99
0	0	0	0	2200	0	1919.83
0	0	200	250	100	0	0
0	0	4378.84	2949.51	3801.6	0	2592.29
0	0	0	1470.2	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	118.71	2449.12	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
6724.62	4514.04	24247.08	27375.61	31610.62	0	7291.25
106.51	56	412.78	383.07	564.72	0	224
320.9	171	1253.16	1407.87	1658.75	0	684
0	0	145.26	47.51	441.56	0	0
0	0	0	0	114.38	0	0
12980	6490	51920	44250	59590	0	24780
0	12.25	0	0	300.65	0	0
0	42.95	0	0	0	0	0
0	0	0	5670.49	663.04	0	0
0	0	0	0	98	0	0
0	86.3	17.9	473.04	333.89	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	-5.72	0	0
0	0	0	0	0	0	0
0	0	0	18350.58	12874.07	2365.57	0
0	0	0	13370.56	3428.49	0	0
0	0	0	0	0	29727.5	0
0	0	1425.5	25770.5	8866.25	1150.81	0

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0	0	0	2874.02	677.1	71.96	0
16.5	53	159	796.24	252	0	0
0	0	2856.85	9311.68	6551.99	379.68	0
0	0	266.11	856.62	635.22	64.02	0
160.88	554.13	185.9	6193.75	89.38	285.03	0
0	0	219.45	1234.67	678.82	67.03	0
10.51	0	0	366.98	43.51	0	0
92.5	334.72	494.7	1532.49	901.2	0	0
0	0	1400	1265	887.5	0	0
0	0	0	0	762.28	0	0
0	0	0	0	1075.08	2287.07	0
0	0	0	0	0	0	0
0	0	0	0	0	328909.62	0
0	0	0	0	0	10085.03	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	6770.83	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	2418.26	2221.08	0
0	0	0	0	0	892.44	0
0	0	0	0	0	11717.76	0
0	0	0	0	0	0	0
0	0	0	54.93	228.5	1419.16	0
0	0	0	0	0	0	0
0	0	0	0	168.5	17646.72	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	41554.59	0	4464.46	1.54	2297.32
0	0	9.2	734.16	1554.51	6.28	-0.25
0	0	30908.34	0	0	0	0
0	0	0	0	1573	76770.16	426
0	0	0	0	274.25	0	0
0	0	2560.96	0	0	0	0
0	0	11495.7	0	0	0	0
0	0	1579.4	0	0	0	0
0	0	1702.52	91.26	618.6	0	0
10.23	48.13	2573.36	977.73	11656.11	803.26	185.86
2.84	0	499.78	30.03	1255.03	1081.24	112.05

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0	0	0.88	0	1551.75	4200.83	0
0	0	1.37	0	15102.01	13080.79	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	106.18	0	0
0	0	0	0	0	0	0
0	0	0	2042.32	441.73	55.35	0
0	0	0	71.08	613.63	166.29	0
758	0	4440	1944	2247.17	0	152.75
0	0	82	346.41	8472.26	0	0
0	0	0	0	2061101.41	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	407258.13	0	0
0	0	262.71	131.85	24858.51	0	0
0	0	0	0	1377.3	0	0
0	0	0	325	58.1	0	-2698.46
0	0	0	0	0	0	0
0	0	0	0	3004.41	0	8893.8
0	0	0	0	0	0	0
5660	2830	26610	12650	27340	0	9610
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	177.41	23.81	0	0
0	0	2689.7	16.67	431.8	0	58.96
0	0	0	0	553.35	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
11057	5529	44228	38228	49286	0	21586
0	55.86	0	0	0	0	0
0	0	0	0	0	0	0
154.17	254.94	43.11	266.46	2376.54	310.05	54.95
0	0	0	0	0	0	0
139705.11	105174.44	629371.68	688453.74	3285654.18	505766.27	174074.21

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| 315 | 320 | 325 | 330 | 335 | 340 | 345 |
Customer Serv	Item Entry	Dispensing	Inventory	Qa	Shipping	Exceptions
0	0	0	0	0	0	0
17633	0	0	0	0	0	0
82526	7904	12198	7063	95145	3347	23982
1779383.44	159963.57	256721.15	160166.54	1225970.67	59864.1	384051.92
52674.89	7987.16	36997.78	17985.18	0	4408.35	14261.99
5793	3076.55	7285.23	5965.78	94298.74	1201.71	18191.75
0	200	400	300	0	0	0
22908.67	0	0	0	4680	0	8076.19
1016.61	0	0	0	53663.19	434.37	6000
1750	0	0	0	4000	0	0
0	0	0	0	0	0	0
5991.57	0	398	0	0	0	0
0	0	1619.12	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
-80.4	0	0	0	0	0	0
138041.38	12981.96	23030.17	13939.87	105538.26	5008.16	32715.65
4550.44	558.16	977.94	466.29	1492.36	328.52	967.48
13653.1	1643.29	2783.12	1411.43	4532.36	894.22	2890.79
142.71	0	0	0	0	0	0
0	0	0	0	0	0	0
422440	52510	84370	48970	131865	23010	97940
1216.98	400.73	55.2	0	85.9	0	0
0	0	0	0	0	0	0
10840.92	10270.71	1166.5	228.55	3314.94	758.58	952.49
0	0	0	0	0	0	0
494.86	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	127658803.3	0	832	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
65164.69	917.61	1672.31	0	0	4375.82	0
0	0	0	0	0	0	0
3861	0	0	0	0	0	0

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0	0	0	0	0	0	0
45	0	0	0	0	0	0
724.5	0	0	0	0	0	0
167.4	0	0	0	864.02	0	0
1129.39	69.55	0	0	0	0	0
182.51	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	1136.18	431.93	0	0	0
0	0	472655.4	80.59	0	274.08	0
0	0	0	0	0	0	0
0	0	19413.9	0	0	0	0
0	0	478.72	0	0	469.17	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	23.57	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	5150	0
0	0	539.4	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	26347.89	0	0	0	0
0	0	0	0	0	0	0
14194.9	36.64	178.54	9.47	5.17	865219.17	18184.15
202.97	11.39	11.77	53.66	231.44	325317.28	0
0	0	87364.5	0	0	8197.58	0
369.25	0	59619.44	1364.46	0	38119.57	0
0	0	510	0	0	0	0
0	0	0	0	0	0	0
801.74	0	0	0	0	3065.85	0
0	0	0	0	0	0	0
599.03	0	0	0	0	3111.1	0
7254.54	6995.88	3688.27	0	53.33	81.84	0
1087.7	90.82	1720.98	6.01	68.59	2250.34	471.17

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41636.42	0	0	0	0	0	322.7
182434.55	0	0	0	0	0	1371.33
0	0	0	0	0	0	0
658.33	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
518.86	0	0	178.31	0	0	13.3
6569.4	0	0	0	0	0	0
183.45	50	504	-89.7	4619.93	0	0
0	0	0	0	125.64	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
170.05	0	0	0	0	0	0
0	0	916.61	18093.56	0	218086.85	0
-7369.11	0	-4970.64	-2297.1	0	0	0
0	0	0	0	0	0	0
0	0	0	225	0	0	0
0	0	0	0	0	0	0
297440	25580	16200	21990	23440	26340	68760
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	1786.46	0
4325.38	1144	0	0	0	1224.72	0
0	0	0	0	0	6770.49	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
374511	45508	73651	41229	120030	18615	83487
0	0	0	0	0	0	0
0	0	0	0	0	76.15	0
6915	376.8	1063.62	109.92	139.79	44.7	98.76
0	0	0	0	0	0	0
3564755.12	338276.82	1190727.67	127996685.1	1874164.33	1628663.18	762738.67

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350 Physician Cont	355 Customer Mana	360 OTC	365 Pharmacy Inter	370 Order Entry	500 Pharmacy Cont	916 Employee Bene
0	0	0	0	0	0	0
0	142274	0	0	0	16544	0
5654	1525	809	0	13854	12298	0
154373.52	684927.88	15777.79	0	330333.88	345234.76	0
2091.5	217.64	395.32	0	25431.44	0	0
6304.04	250	0	0	9958.58	26.08	0
100	250	0	0	400	0	0
0	9484.65	0	0	18417.96	0	0
0	896	0	0	316.73	0	0
0	1500	0	0	0	0	0
0	0	0	0	0	0	0
0	3932.16	0	0	1341.65	3650	0
0	0	0	0	0	0	0
0	0	0	0	0	0	840
0	0	0	0	0	0	0
0	0	0	0	0	0	57750
0	0	0	0	0	0	0
12273.54	51319.25	1180.61	0	29129.28	24337.94	0
342.71	707.72	16.07	0	1168.15	416.95	0
1003.94	1931.09	76.16	0	3420.35	1298	0
0	70.56	0	0	0	175.96	10604.55
0	0	0	0	0	0	0
29205	80240	5310	0	117410	60180	1593988
1506	24.5	0	0	1443.96	0	0
0	0	0	0	0	0	0
0	1882.65	0	0	481.75	98.15	0
0	0	0	0	0	0	0
169.7	3741.43	0	0	0	3766.44	968.67
0	751.8	0	0	0	0	0
0	0	0	0	0	0	0
0	0	34481.35	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
504.86	0	0	0	116006.24	6160.13	0
0	0	0	0	0	0	0
0	4250.06	0	0	0	6499.8	0

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0	1433.78	0	0	0	1904.91	0
0	887.44	0	0	0	380.23	0
0	10885.39	0	0	0	7291.75	0
0	306.39	0	0	0	693.35	7277.65
0	20367.49	0	0	0	6599.76	0
0	361.09	0	0	0	2894.39	0
0	456.36	0	0	0	11112.71	0
0	1335.02	0	0	0	0	438.78
175	1750	0	0	0	467.5	0
0	0	0	0	60.72	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	1155	0
0	432.94	0	0	0	2066.67	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	357.03	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	532.05	0	0	0	0	0
0	12.7	0	0	0	9645.8	0
0	0	0	0	0	0	0
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0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	20508.88	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	24424.78
576.97	2913.08	1151.36	0	736.12	8327.15	0
66.96	1723.58	5	0	11.34	369.71	0
0	0	0	0	0	0	0
0	228.36	0	0	0	0	117.77
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	60	0	0	0	4272.86	0
0	406.58	0	0	0	0	0
0	1482.08	0	0	742	14127.8	969.5
0	1433.96	0	0	497.96	2348.71	2555.38
0	2126.05	114.51	0	1304.28	616.96	136.9

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951.6	0	0	0	0	0	0
2073.54	0	0	0	0	31.58	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	28.14	0
0	0	0	0	0	0	0
0	4011.57	0	0	0	2355.69	0
0	0	0	0	0	467.88	0
870.73	3977.3	0	0	899	4635	0
0	1615.58	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	1357.51	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	362.92	0.4	0	0	285.05	19964.81
0	0	0	0	0	0	0
-3814.45	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	12748.47	0
0	0	0	0	0	0	0
25260	33300	2830	0	58430	28940	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	1229.3	0	0	0	0	0
301.03	145.09	0	0	42629.71	1327.39	170.96
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
25379	66872	4529	0	102487	51258	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
711.38	2695.39	0.24	9.66	28.9	1453.06	15.99
0	0	0	0	0	0	0
271174.99	1153519.88	68391.35	50.59	897449.88	658491.73	1720223.74

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920	925	930	
PC Related Exp	Telephone Equ	Management Center	
0	0	0	22402.8
0	0	360000	1267670
0	0	110000	475739
0	0	132992.75	10853253.71
0	0	0	196948.81
0	0	0	181985.11
0	0	0	3050
0	0	0	89529.01
0	0	0	138370.35
0	0	0	13250
0	0	0	42986.34
0	0	0	37455.76
0	0	0	1683.45
0	0	0	840
0	0	0	2750
0	0	0	57750
0	0	0	-163.83
0	0	0	814395.67
0	0	0	17823.4
0	0	0	53147.51
0	0	0	12862.83
0	0	0	114.38
0	0	-1809825	1593988
0	0	0	5371.32
0	0	0	42.95
0	0	0	42782.37
0	0	0	528
0	0	-7952.28	7433.51
0	0	0	1468.8
0	0	0	225
0	0	0	127694111
0	0	80000	80186.21
0	0	-84237.5	390852.71
0	0	0	427208.11
0	0	0	189202.66
0	0	0	197135.67

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0	0	0	19223.08
0	0	0	7552.55
343.77	0	0	94927.36
0	0	0	46964.2
0	0	0	46296.42
36.2	0	0	16016.97
0	0	0	18364.42
0	0	116.42	9993.66
0	0	0	53261
139.92	0	0	2686.53
1733.65	468.08	0	478663.65
661.49	8184.14	0	8845.63
8398.83	0	0	465006.19
101582.55	0	0	494136.71
0	0	87353.87	87353.87
0	0	65000	65000
0	0	0	6770.83
0	0	14060.02	14430.85
0	0	49100.51	49100.51
0	0	0	23.57
0	288.75	0	1425.47
0	0	0	108.91
150.2	0	0	4789.54
14629.23	0	0	16053.72
38431.3	0	0	184267.13
37488.24	30.21	0	85724.51
354367.18	59.72	0	362748.59
932.55	790.44	0	1722.99
33239.48	0	0	51054.7
0	0	0	20508.88
5033.04	0	0	5109.2
0	0	0	82360.85
0	0	0	24424.78
0	0	0	1035039.65
1008.31	0	11.78	337684.83
66.23	0	0	127444.44
9689	141.32	0	190797.12
0	0	0	784.25
0	0	0	5301.06
0	0	0	34897.01
0	0	0	1985.98
0	0	0	58353.3
66.98	0	0	57513.43
0	0	0	16281.07

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0	1396.19	0	50203.16
0	119.56	0	218508.83
0	52.98	0	-815.84
0	6971.47	0	7820.98
0	0	0	548
0	139.56	0	197.92
67.57	16.65	0	16077.92
749.5	122.48	0	114809.96
-200	0	0	75617.13
0	0	0	21118.64
0	0	0	2061101.41
0	0	-2061101.41	-2061101.41
0	0	100	1457.51
0	0	0	1500
0	0	0	407258.13
242.74	0	301553.41	358740.12
0	0	0	238474.32
0	0	-10400.07	-40707.39
0	0	0	1561737
0	0	0	49233.41
0	0	0	52403
561019	129676	-1001660	690695
0	0	71093	71093
0	0	476014	476014
0	0	0	9703.32
0	0	0	59482.62
0	0	0	7323.84
0	0	159423	159423
0	0	179960	179960
0	0	74090	1657249
0	0	0	86.8
0	0	0	43192.33
24.24	0.09	58.68	29549.13
0	0	795663	795663
1169901.2	148457.64	-2018585.82	156,918,997.81

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Report Request: FEP 12
Layout Name: fep
Scope Name:
Run Date: February 15,2001

Account	Description	100 Executive	106 East Integration	108 West Integration	115 Rebates/Formu	119 Operations	120 IS Support	122 Business Devel	145 Marketing	154 Customer Serv	155 Sales	165 Pmpm
80100000	Broker & Comm Exp. - Direct	0	0	0	0	0	0	0	0	0	10206	0
80410100	AIP Bonus Expense	7558	0	0	4669	2551	6292	3535	1425	5194	0	4457
80420100	EIP Bonus Expense	156	0	0	312	0	1401	150	1150	532	0	278
80490100	Mgmt Fees Salaries - Regular	20371.05	0	0	29642.08	0	56868.24	25884.89	30658.94	37691.96	9207.7	21072.55
80490200	Mgmt Fees Salaries - Overtime	202.76	0	0	0	0	0	0	228.24	1606.39	0	16.71
80490300	Mgmt Fees Misc. Bon. & Awards	10000	0	0	0	0	1275	0	2500	0	0	0
80490400	Mgmt Fees Cert. Awards	0	0	0	0	0	0	0	0	0	0	0
80490600	Mgmt Fees - Disability	0	0	0	0	0	0	0	0	0	0	0
80490700	Mgt Fees Termination/Retent.	0	0	0	0	0	0	0	0	101.61	0	388.14
80493100	Mgt Fees Prod/Mkting Incent	0	0	0	0	0	0	0	0	0	21943.9	0
80497100	Mgmt Fees-Education Reimburse	0	0	0	0	0	0	0	0	0	0	0
80498100	Mgmt Fees-Relocation Expense	18.93	0	0	0	0	0	0	49.14	0	0	0
80500102	Directed Executive Comp.	250	0	0	0	0	0	0	0	0	0	0
80504700	Long Term Incentive Award	0	0	0	0	0	0	0	0	0	0	0
80690100	Mgt Fee-OASDI	174.61	0	0	826.12	0	3073.2	192.73	1575.46	2530.84	1918.64	651.38
80690200	Mgmt Fees - Fed Unemployment	0	0	0	0	0	0	22.72	0	0	0	0
80690300	Mgmt Fees - State Unemploymer	0	0	0	0	0	0	53.96	23.38	0	0	0
80700401	Other Associate Benefits	0	0	0	0	0	0	0	0	0	0	0
80750101	Midwest Benefit Charge/Credit	1180	0	0	3540	0	6785	2360	4425	3835	1180	2950
80800101	Recruitment & Testing	0	0	0	0	0	0	12.25	12.25	0	0	0
80804000	Testing-Recruiting	0	0	0	0	0	0	0	0	3798.49	0	0
81001000	Novelty Give Aways	39.7	21.43	11.2	0	0	0	293.06	-5514.44	0	1857.3	26.5
81080101	Cost of Drugs Sold	0	0	0	0	0	0	0	0	0	0	0
81110100	Professional & Consult. - Lega	0	0	0	0	0	0	0	0	0	0	0
81170100	Prof. & Consulting - Other	0	0	0	1020	0	40008.31	0	0	0	0	0
81190100	Contract Labor	0	3469.95	0	0	0	2348.53	4752	0	0	0	0
81190102	Contract Programmers	0	0	0	0	0	23400	0	0	0	0	0
81200100	Travel-Airfare	3077.29	1000	1621.5	0	0	531	4499.5	0	0	0	486
81200200	Travel-Car Rental	0	57.32	0	0	0	88.95	0	0	0	597.19	0
81200300	Travel-Other Transportation	79	10	37	18	0	62.67	0	11.7	18	138.04	66.5
81200400	Travel-Lodging	963.99	99.36	600.08	837.12	0	932.9	0	0	111.28	660.25	1167.26
81200500	Travel-Other	2173.75	14	18.4	255.43	0	86.5	0	0	0	136.43	35.32
81200600	Travel-Personal Car Expense	89.7	30.88	12.36	39	0	426.41	0	20.8	29.25	69.55	117.65
81300100	Business Meals	105.24	25.96	185.3	108.42	0	35.2	0	14.5	8.73	182.32	154.44
81300200	Business Entertainment	0	17.12	0	0	0	0	0	0	0	0	0
81310200	Entertainment Associate Fringe	486.3	0	0	185.47	0	128.11	14.86	0	0	0	0
81320100	Civic/Professional Dues	850	0	0	0	0	0	0	0	0	0	0

Account	Description											
81400101	Deprec. - Furniture & Fixtures	0	0	0	0	0	0	0	0	0	0	0
81400201	Deprec. - Office Equipment	0	0	0	0	0	0	0	0	0	0	0
81400301	Deprec. - Phone Equipment	0	0	0	0	0	0	0	0	0	0	0
81440101	Amortization - Software	0	0	0	0	0	626.08	0	0	0	0	856.39
81450101	Deprec. - Computer Equipment	0	0	0	0	0	73.99	0	0	0	0	0
81710100	Personal Property Taxes	0	0	0	0	0	12198.01	0	0	0	0	0
81750100	Sales Tax	0	0	0	0	0	0	0	0	0	0	0
81750301	Other State Licenses & Fees	0	0	0	0	0	0	0	10	0	0	0
81750800	Other Taxes	0	0	0	0	0	0	0	0	0	0	0
82100100	Prov for Loss - A/R	0	0	0	0	0	0	0	0	0	0	0
82240104	Other Facilities Expense	0	0	0	0	0	0	0	0	0	0	0
82300101	Mainframe Comp Sftw	0	0	0	0	0	0	0	0	0	0	0
82300201	Software Expense	0	0	0	0	0	0	0	0	0	0	0
82300601	Other Data Processing Expense	0	0	0	0	0	0	0	0	0	0	0
82310101	Personal Computer Rental	0	0	0	0	0	0	0	0	0	0	0
82320101	Personal Computer Repair & Mai	0	0	0	0	0	0	0	0	0	0	0
82320501	Software Maintenance	0	0	0	0	0	0	0	0	0	0	0
82402500	Insurance Expense	0	0	0	0	0	0	0	0	0	0	0
82500500	Postage Expense	1.98	0	1241.13	33500.28	0	0	0	0	0	0	834.57
82503000	Delivery/Courier Service	32.04	0	262.7	150.09	0	27.82	97.78	215.33	0	59.84	0
82612500	Office Equipment Rental	0	0	0	0	0	0	0	0	0	0	0
82623000	Ofc. Equip. - Repair & Maint.	0	0	0	0	0	0	0	738.82	0	0	0
82640100	Stationery Expense	0	0	0	0	0	0	0	0	0	0	4825.52
82640200	Printing Expense	0	0	0	0	0	0	0	13000	0	0	2480.86
82640600	Misc Printing & Stationery	0	0	0	0	0	0	0	0	0	0	0
82660306	General Operating Supplies	78.65	0	0	22.83	0	452.02	0	444.16	0	28.75	59.27
82667000	Other Supplies Expense	0	0	0	0	0	0	0	0	0	0	0
82701100	800 Telephone Service	0	0	0	0	0	0	0	0	0	0	0
82701200	Telecom. Connections	34.28	0	0	80.76	0	45.72	355.61	0	0	0	80.76
82701500	Telephone Service Expense	0	0	0	0	0	0	0	0	0	0	0
82702100	Mobile Telephone & Pagers Exp.	11.4	0	0	0	0	0	45.8	0	0	9.19	0
82702500	Other Telephone Exp.	0	0	0	0	0	0	0	0	0	0	0
82900100	Training and Attendance Fees	0	0	0	0	0	795	0	22	0	220	0
82900101	Subscriptions, Books & Manuals	0	0	0	0	0	0	0	0	132.34	0	642.25
84000324	Customer Serv Support - Charge	0	0	0	0	0	0	0	0	0	0	0
84000325	Customer Serv Support - Credit	0	0	0	0	0	0	0	0	0	0	0
84010100	Charitable Contrib.	0	0	0	0	0	0	0	100	0	0	0
84060100	Bank Service Charges	0	0	0	0	0	0	0	0	0	0	0
84100100	Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	0	0
84100200	Medical Supplies and Exams	0	0	0	0	0	0	0	0	0	0	0

84700103	Drug Admin. Fees	0	0	0	0	0	0	0	0	0	0	0
84700202	Contracted Services	0	0	0	0	0	0	0	0	0	0	0
85000101	Computer Usage Chargeback	0	0	0	0	0	19550.94	0	0	0	0	0
85000102	Network Svc. & Phone Chargeba	500	0	0	1950	0	4800	750	2250	2650	450	1250
85000210	APIC Admin. Chargeback	0	0	0	0	0	0	0	0	0	0	0
85000211	HR Admin. Chargeback	0	0	0	0	0	0	0	0	0	0	0
85000301	Sales Promo Dev&Print Chrgbk	0	0	0	0	0	0	0	796.11	0	0	0
85000302	Stationery Expense Chargeback	0	0	0	0	0	0	0	243.41	0	0	0
85000400	Anthem Legal Chargeback	0	0	0	0	0	0	0	0	0	0	0
85000500	Anthem Financial Svcs. Grp Ch	0	0	0	0	0	0	0	0	0	0	0
85000700	Office Occupancy Chargeback	1000	0	0	3000	0	5750	2000	4000	3500	1000	1750
85000800	Mainframe Printing Chargeback	0	0	0	0	0	2.88	0	0	0	0	0
85000900	Automated Mail Center Chrgbk	0	0	0	0	0	0	0	0	0	0	0
85001000	In-House Duplicating Chargebac	79.47	0	0	0	0	397.53	18.39	130.32	65.31	40.32	111.87
85901000	Corp Ofc Cost Allocation	0	0	0	0	0	0	0	0	0	0	0
	Operating Expenses	49514.14	4746.02	3989.67	80156.6	2551	188463.01	45038.55	58530.12	61805.2	49905.42	44758.94

Dec 00

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Dec 00

12										
December										
2000										
Error										
Error										
Error - Error										
FEP True Up										
fep										
12	Value of Period Name (APN)									
#VALUE!										

170	180	185	190	195	205	210	215	227	300	305	310	315	320	325
Phi	Pharmacy Ope	Claims Process	Contract Admin	Tech Support	AFSG-Reportin	AFSG-Account	Dur	Anthem East C	Mail Administra	Mail Operations	A/R	Customer Servi	Item Entry	Dispensing
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	3718	4226	2861	2980	875	1165	3851	5831	5541	0	0	1603	0	0
0	257	1816	0	1056	196	0	480	540	578	0	0	7582	0	0
0	259.15	54953.04	14707.09	37127.39	7925.09	6338.64	28798.7	36710.25	35665.02	0	7871.16	176390.27	15830.86	26047.81
0	720.98	0	0	0	0	0	539.49	21.92	85.62	0	1838.89	8205.11	1888.84	2574.09
0	0	1500	0	0	0	0	0	0	0	0	0	1250	250	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	2576.07	0	0	0	0	0	0	0	0	0	-325.56	-1830.19	0	0
0	-4279.01	0	0	0	0	0	0	0	0	0	0	-132.66	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	5000	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	-101.87	3543.2	-204.88	2270.46	573.98	-86.44	1735.26	1329.15	1720.91	0	676.85	12793.8	1336.97	2124.62
0	0	0	0	0	0	0	0	0	0	0	0	116.89	35.56	29.19
0	0	0	0	0	0	0	0	0	0	0	0	568.7	108.77	168.61
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	1180	8850	1180	5900	1180	590	4720	4130	4720	0	2360	43365	5310	8260
0	0	0	0	0	0	0	0	0	73.5	0	0	12.25	49	0
0	0	0	0	0	0	0	0	910	0	0	0	3075.91	803.51	0
0	0	6.75	0	0	0	94.24	0	0	249.98	0	0	108.5	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71323.13	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	1415.14	0	0	2154.78	0	0	0	0	0	0	0	4452.65	0	0
0	0	0	0	0	0	0	0	0	0	490	0	0	0	0
0	0	0	0	0	0	0	0	6073	0	0	0	3140	0	0
0	0	0	0	0	35.99	0	0	0	201.63	0	0	0	0	0
0	0	0	0	0	9	0	61.5	44.82	0	0	0	18	0	0
0	0	0	128.8	0	0	128.8	523.2	758.3	0	0	0	361.87	0	0
0	0	0	0.75	0	13.2	0	275.22	5.32	0	0	0	0	0	0
0	0	284.7	0	0	0	73.13	13	838.24	61.75	0	0	151.45	0	0
0	0	0	0	0	0	0	74.94	100.53	0	0	0	8.35	0	0
0	0	0	0	0	0	0	0	38.97	0	0	0	0	0	0
0	0	0	0	0	0	0	43.6	0	123.21	0	0	309.54	0	0
0	0	0	0	0	0	0	175	0	470	0	0	0	0	0

22.21	0	0	0	0	0	0	0	0	69.27	0	0	0	0	103.26
0	0	0	0	0	0	0	0	0	119.37	207.91	0	0	0	42968.66
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32519.57	0	0	0	0	0	0	0	0	0	29900.87	0	0	0	1764.9
50903.59	0	0	0	0	0	0	0	0	0	920.25	0	0	0	119.68
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	302.82	149.6	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22469.63	0	0	0	0	0	0	0	0	0	0	0	0	0	5523.66
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	11.22	0	0	0	3368.75	0	21.45	0	4.51	1176.97	0.55	0
0	32.08	10.04	209.94	0	0	0	0	39.52	182.98	0	0	15.18	0	0
0	0	90.77	0	0	0	0	0	0	0	0	0	0	0	8736.45
0	0	0	0	0	0	0	0	0	0	5980.58	0	369.25	0	3419.72
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	814.08	0	0	0	0	401.74	0	0
0	0	0	0	0	0	42.4	0	0	418.7	0	0	0	0	0
0	7.14	757.88	103.51	0	0	0	449.68	38.01	2103.34	0	0	256.43	0	0
0	0	0	0	0	0	0	0	0	139.46	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	25000	0	0
0	19.64	201.52	0	192.5	0	0	0	186.82	80.76	0	0	350.04	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	408.85	0	0	0	0	0	0
9530.91	0	0	0	60.38	0	0	0	0	0	0	0	0	0	0
0	0	0	0	220	225	0	550	0	0	0	0	0	0	0
0	251.69	12.5	0	95.23	0	0	0	0	384.05	0	100.94	279.7	0	0
0	0	0	0	0	0	0	0	0	208958.09	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	90089.45	0	0	0	0	0
0	0	0	0	0	0	0	0	0	1520.36	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	1672.04